Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC EURO STOXX 50 UCITS ETF - 696000

Report as at 16/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC EURO STOXX 50 UCITS ETF - 696000
Replication Mode	Physical replication
ISIN Code	IE00B4K6B022
Total net assets (AuM)	1,357,903,023
Reference currency of the fund	EUR

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/05/2025	
Currently on loan in EUR (base currency)	71,253,243.61
Current percentage on loan (in % of the fund AuM)	5.25%
Collateral value (cash and securities) in EUR (base currency)	74,997,823.06
Collateral value (cash and securities) in % of loan	105%

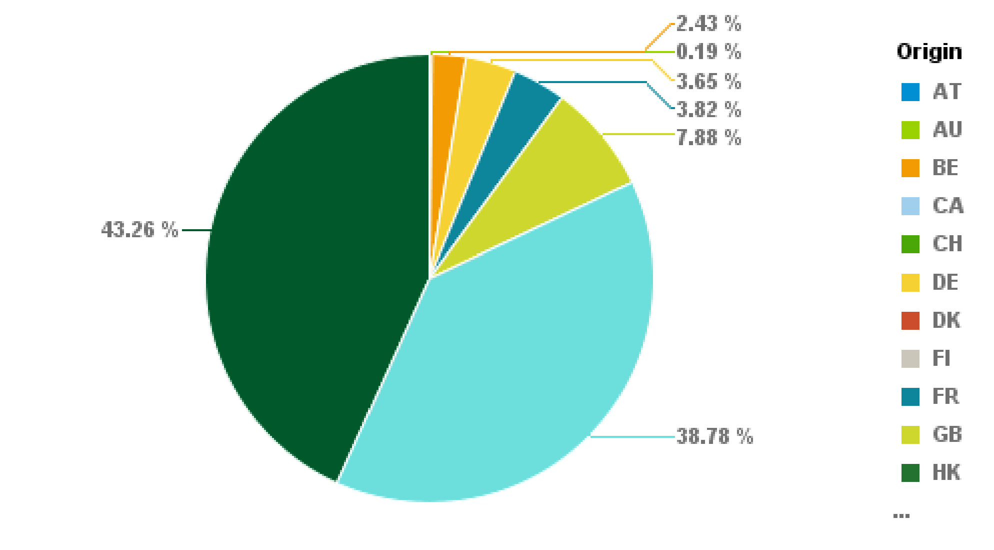
Securities lending statistics	
12-month average on loan in EUR (base currency)	103,784,398.41
12-month average on loan as a % of the fund AuM	9.35%
12-month maximum on loan in EUR	227,464,390.95
12-month maximum on loan as a % of the fund AuM	19.82%
Gross Return for the fund over the last 12 months in (base currency fund)	128,699.89
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0116%

Collateral data - as at 16/05/2025

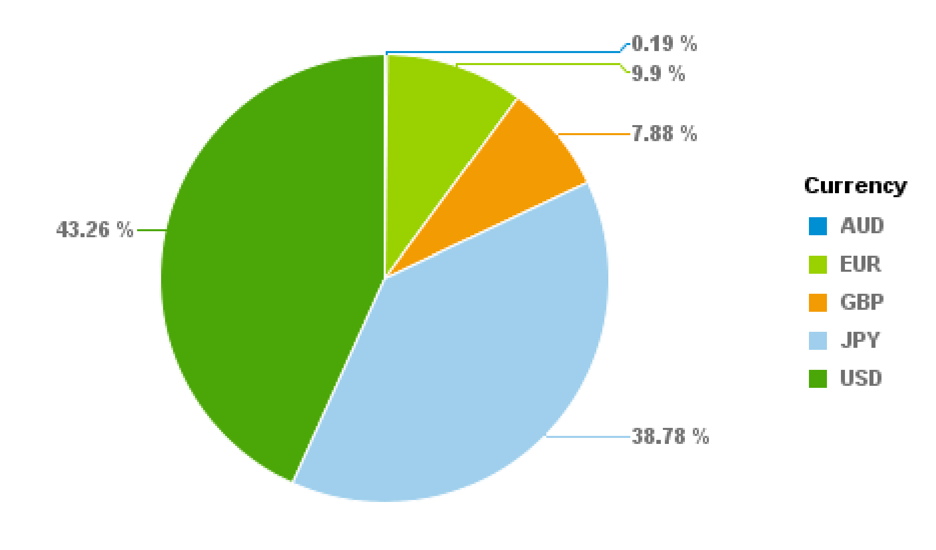
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WBC1	WESTPAC ODSH WESTPAC	COM	AU	AUD	AAA	247,727.56	141,945.59	0.19%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	1,823,575.89	1,823,575.89	2.43%
DE0005785604	FRESENIUS ODSH FRESENIUS	COM	DE	EUR	AAA	2,734,809.25	2,734,809.25	3.65%
FR0000125338	CAPGEMINI ODSH CAPGEMINI	COM	FR	EUR	AA2	152.85	152.85	0.00%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	130,596.72	130,596.72	0.17%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,036.16	2,419.68	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	2,301,363.81	2,734,835.12	3.65%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	2,301,259.40	2,734,711.04	3.65%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	122,931.25	146,085.85	0.19%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	114,832.74	136,461.96	0.18%

Collateral data - as at 16/05/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	3,240.56	3,850.93	0.01%
GB00BP6MXD84	SHELL ODSH SHELL	CST	GB	GBP	AA3	124,490.82	147,939.18	0.20%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	21,496,092.80	131,890.75	0.18%
JP1103511J74	JPGV 0.100 06/20/28 JAPAN	GOV	JP	JPY	A1	146,918.09	901.43	0.00%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	240,444,345.35	1,475,262.77	1.97%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	559,179,295.43	3,430,882.91	4.57%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	3,362,372,812.77	20,630,068.95	27.51%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	23,054,884.90	141,454.83	0.19%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	304,167,948.55	1,866,243.30	2.49%
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	229,292,308.58	1,406,838.68	1.88%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	2,734,827.04	2,734,827.04	3.65%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,066,844.36	2,734,835.32	3.65%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	3,066,699.36	2,734,706.02	3.65%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	3,434,944.47	3,063,085.82	4.08%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	3,434,954.30	3,063,094.59	4.08%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	2,881,637.61	2,569,678.61	3.43%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	1,575,911.60	1,405,307.29	1.87%
US912828YU85	UST 1.625 11/30/26 US TREASURY	GOV	US	USD	AAA	1,577,736.08	1,406,934.25	1.88%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	3,434,981.65	3,063,118.97	4.08%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	631,832.06	563,431.48	0.75%
US91282CFJ53	UST 3.125 08/31/29 US TREASURY	GOV	US	USD	AAA	3,434,976.42	3,063,114.31	4.08%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	3,434,893.44	3,063,040.32	4.08%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	892,845.13	796,187.91	1.06%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	1,576,708.68	1,406,018.08	1.87%
US91282CKE02	UST 4.250 03/15/27 US TREASURY	GOV	US	USD	AAA	780,526.38	696,028.52	0.93%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,577,119.85	1,406,384.73	1.88%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,577,924.37	1,407,102.15	1.88%
						Total:	**74,997,823.06**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**
1	NATIXIS (PARENT)	26,096,022.64
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	19,213,651.88
3	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	18,008,029.52
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	14,338,133.46
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	13,702,569.94